

APPENDIX B ECONOMIC ENTITY: ANALYSIS OF PROPERTY, PLANT & EQUIPMENT AS AT 30 JUNE 2009												
	COST						ACCUMULATED DEPRECIATION					Carrying Value
	Opening Balance	Transfers / Adjustments	Additions	Capital Under Construction	Disposals	Closing Balance	Opening Balance	Transfers / Adjustments	Additions	Disposals	Closing Balance	
Land & Buildings												
Buildings	306,081,380	213,854,152	-	118,245,389	639,536	637,541,385	47,034,832	62,901,286	35,230,972	484,520	144,682,570	492,858,815
Land	1,811,796,300	639,364	2,360,000	-	-	1,814,795,664	-	133,710	-133,710	-	-	1,814,795,664
	2,117,877,680	214,493,516	2,360,000	118,245,389	639,536	2,452,337,049	47,034,832	63,034,996	35,097,262	484,520	144,682,570	2,307,654,479
Infrastructure Assets												
Roads, Sidewalks & Stormwater Network	1,797,151,779	62,997	-	695,415,126	-	2,492,629,902	725,182,973	(392,415)	(192,040,932)	-	532,749,626	1,959,880,276
Beach Developments	64,270,658	(34,831,500)	-	808,573	-	30,247,731	16,860,758	(3,359,547)	(403,012)	-	13,098,199	17,149,532
Electricity Reticulation & Supply	1,363,507,386	(6,721,177)	-	256,746,163	-	1,613,532,372	365,854,117	(454,467)	279,028,400	-	644,428,050	969,104,322
Fencing	-	15,817,251	-	607,378	-	16,424,629	-	5,621,884	1,165,522	-	6,787,406	9,637,223
Sewerage Mains & Purification Works	925,734,911	40,120,386	-	94,928,745	-	1,060,784,042	241,662,133	12,586,617	260,364,419	-	514,613,169	546,170,873
Waste Disposal Facilities	24,878,551	(14,978,551)	-	5,298,499	-	15,198,499	1,503,063	-	11,735,968	-	13,239,031	1,959,468
Water Supply & Reticulation	481,206,199	(13,089,521)	-	170,117,484	-	638,234,162	171,246,621	(3,584,202)	(64,897,794)	-	102,764,625	535,469,537
Dams & Treatment Works	204,555,571	(20,145,670)	-	44,895,951	-	229,305,852	41,084,083	(8,716,677)	40,184,502	-	72,551,908	156,753,944
	4,861,305,055	(33,765,785)	-	1,268,817,919	-	6,096,357,189	1,563,393,748	1,701,193	335,137,073	-	1,900,232,014	4,196,125,175
Community Assets												
Libraries	18,224,996	17,862,660	-	4,112,325	-	40,199,981	5,762,667	3,838,075	(5,300,582)	-	4,300,160	35,899,821
Fire Stations	30,356,923	(21,219,669)	-	-	-	9,137,254	13,879,871	(10,980,970)	832,446	-	3,731,347	5,405,907
Cemeteries	28,606,236	(6,516,712)	-	1,727,703	-	23,817,227	3,371,869	(348,907)	(3,022,962)	-	-	23,817,227
Clinics	38,272,413	164,245	-	21,310,264	-	59,746,922	5,560,463	117,932	2,126,633	-	7,805,028	51,941,894
Community Centres	95,683,133	(37,590,753)	-	11,156,607	-	69,248,987	25,357,059	(12,224,610)	6,383,400	-	19,515,849	49,733,138
Public Conveniences	6,917,941	(2,084,132)	-	-	-	4,833,809	3,014,749	(763,927)	(365,822)	-	1,885,000	2,948,809
Swimming Pools	21,927,807	(5,493,727)	-	18,602,944	-	35,037,024	8,476,141	(4,170,998)	10,470,535	-	14,775,678	20,261,346
Recreational Facilities	195,547,565	(102,309,873)	-	11,685,741	-	104,923,433	64,450,379	(34,009,774)	(24,381,339)	-	6,059,266	98,864,167
Selling & Letting Schemes	90,621,658	1,414,594	-	-	9,886,975	82,149,277	27,201,716	347,819	1,901,657	3,801,737	25,649,455	56,499,822
	526,158,672	(155,773,367)	-	68,595,584	9,886,975	429,093,914	157,074,914	(58,195,360)	(11,356,034)	3,801,737	83,721,783	345,372,131
Heritage Assets												
Historical Buildings	1,605,937	(1,605,937)	-	-	-	-	-	-	-	-	-	-
Memorials & Statues	778,376	(778,376)	-	-	-	-	-	-	-	-	-	-
Heritage Sites	1,449,025	(1,449,025)	-	-	-	-	-	-	-	-	-	-
Museums	53,657,716	(271,985)	-	5,044,812	-	58,430,543	-	93,096	(93,096)	-	-	58,430,543
Art Works	6,685,233	-	1,224,044	-	-	7,909,277	-	-	-	-	-	7,909,277
	64,176,287	(4,105,323)	1,224,044	5,044,812	-	66,339,820	-	93,096	-93,096	-	-	66,339,820
Other Assets												
Bins & Containers	33,524,218	(32,355,798)	234,004	-	-	1,402,424	11,475,176	(11,475,176)	286,478	-	286,478	1,115,946
Emergency & Medical Equipment	7,327,552	(7,327,552)	-	-	-	-	3,259,295	(3,259,295)	-	-	-	-
Vehicles & Plant	234,228,096	-	50,801,869	-	-	285,029,965	109,490,008	(116,757)	24,614,620	-	133,987,871	151,042,094
Office Furniture & Fittings	104,270,471	48,455,036	23,524,677	-	1,628,286	174,621,898	38,264,335	39,599,434	7,044,925	330,118	84,578,576	90,043,322
Landfill Sites	71,545,345	(71,545,345)	-	-	-	-	9,380,472	(9,380,472)	-	-	-	-
Security Systems	18,997,098	(18,997,098)	-	-	-	-	6,703,842	(6,703,842)	-	-	-	-
Tip Sites	17,641,781	73,666,455	304,744	-	-	91,612,980	4,514,431	9,238,983	8,541,510	-	22,294,924	69,318,056
Computer Hardware	70,514,531	(30,164,404)	2,036,693	-	-	42,386,820	37,346,014	(32,714,608)	4,751,551	-	9,382,957	33,003,863
Entities Other Assets	-	1,079,076	-	-	-	1,079,076	-	428,313	-	-	428,313	650,763
	558,049,092	-37,189,630	76,901,987	-	1,628,286	596,133,163	220,433,573	-14,383,420	45,239,084	330,118	250,959,119	345,174,044
	8,127,566,786	(16,340,589)	80,486,031	1,460,703,704	12,154,797	9,640,261,135	1,987,937,067	(7,749,495)	404,024,289	4,616,375	2,379,595,486	7,260,665,649

APPENDIX B ECONOMIC ENTITY: ANALYSIS OF INTANGIBLE ASSETS AS AT 30 JUNE 2009												
	COST						ACCUMULATED AMORTISATION					Carrying Value
	Opening Balance	Transfers / Adjustments	Additions	Capital Under Construction	Disposals	Closing Balance	Opening Balance	Transfers / Adjustments	Additions	Disposals	Closing Balance	
Intangible												
Computer Software	361,906,966	(90,985,875)	59,486,405	-	-	330,407,496	95,903,841	(78,023,925)	(12,412,169)	-	5,467,747	324,939,749
Website Development	70,000	-	-	-	-	70,000	14,000		14,000		28,000	42,000
	361,976,966	(90,985,875)	59,486,405	-	-	330,477,496	95,917,841	(78,023,925)	(12,398,169)	-	5,495,747	324,981,749
APPENDIX B ECONOMIC ENTITY: ANALYSIS OF INVESTMENT PROPERTY AS AT 30 JUNE 2009												
	COST						ACCUMULATED DEPRECIATION					Carrying Value
	Opening Balance	Transfers / Adjustments	Additions	Capital Under Construction	Disposals	Closing Balance	Opening Balance	Transfers / Adjustments	Additions	Disposals	Closing Balance	
Investment Property												
Land & Buildings	1,020,175,329	6,927,614		838,618,591	-	1,865,721,534	-	6,927,614	(6,927,614)	-	-	1,865,721,534

**APPENDIX B
NELSON MANDELA BAY METROPOLITAN MUNICIPALITY: ANALYSIS OF PROPERTY, PLANT & EQUIPMENT AS AT 30 JUNE 2009**

	COST						ACCUMULATED DEPRECIATION					Carrying Value
	Opening Balance	Transfers / Adjustments	Additions	Capital Under Construction	Disposals	Closing Balance	Opening Balance	Transfers / Adjustments	Additions	Disposals	Closing Balance	
Land & Buildings												
Buildings	306,081,380	213,854,152	-	118,245,389	639,536	637,541,385	47,034,832	62,901,286	35,230,972	484,520	144,682,570	492,858,815
Land	1,811,796,300	639,364	2,360,000	-	-	1,814,795,664	-	133,710	-133,710	-	-	1,814,795,664
	2,117,877,680	214,493,516	2,360,000	118,245,389	639,536	2,452,337,049	47,034,832	63,034,996	35,097,262	484,520	144,682,570	2,307,654,479
Infrastructure Assets												
Roads, Sidewalks & Stormwater Network	1,797,151,779	62,997	-	695,415,126	-	2,492,629,902	725,182,973	(392,415)	(192,040,932)	-	532,749,626	1,959,880,276
Beach Developments	64,270,658	(34,831,500)	-	808,573	-	30,247,731	16,860,758	(3,359,547)	(403,012)	-	13,098,199	17,149,532
Electricity Reticulation & Supply	1,363,507,386	(6,721,177)	-	256,746,163	-	1,613,532,372	365,854,117	(454,467)	279,028,400	-	644,428,050	969,104,322
Fencing	-	15,817,251	-	607,378	-	16,424,629	-	5,621,884	1,165,522	-	6,787,406	9,637,223
Sewerage Mains & Purification Works	925,734,911	40,120,386	-	94,928,745	-	1,060,784,042	241,662,133	12,586,617	260,364,419	-	514,613,169	546,170,873
Waste Disposal Facilities	24,878,551	(14,978,551)	-	5,298,499	-	15,198,499	1,503,063	-	11,735,968	-	13,239,031	1,959,468
Water Supply & Reticulation	481,206,199	(13,089,521)	-	170,117,484	-	638,234,162	171,246,621	(3,584,202)	(64,897,794)	-	102,764,625	535,469,537
Dams & Treatment Works	204,555,571	(20,145,670)	-	44,895,951	-	229,305,852	41,084,083	(8,716,677)	40,184,502	-	72,551,908	156,753,944
	4,861,305,055	(33,765,785)	-	1,268,817,919	-	6,096,357,189	1,563,393,748	1,701,193	335,137,073	-	1,900,232,014	4,196,125,175
Community Assets												
Libraries	18,224,996	17,862,660	-	4,112,325	-	40,199,981	5,762,667	3,838,075	(5,300,582)	-	4,300,160	35,899,821
Fire Stations	30,356,923	(21,219,669)	-	-	-	9,137,254	13,879,871	(10,980,970)	832,446	-	3,731,347	5,405,907
Cemeteries	28,606,236	(6,516,712)	-	1,727,703	-	23,817,227	3,371,869	(348,907)	(3,022,962)	-	-	23,817,227
Clinics	38,272,413	164,245	-	21,310,264	-	59,746,922	5,560,463	117,932	2,126,633	-	7,805,028	51,941,894
Community Centres	95,683,133	(37,590,753)	-	11,156,607	-	69,248,987	25,357,059	(12,224,610)	6,383,400	-	19,515,849	49,733,138
Public Conveniences	6,917,941	(2,084,132)	-	-	-	4,833,809	3,014,749	(763,927)	(365,822)	-	1,885,000	2,948,809
Swimming Pools	21,927,807	(5,493,727)	-	18,602,944	-	35,037,024	8,476,141	(4,170,998)	10,470,535	-	14,775,678	20,261,346
Recreational Facilities	195,547,565	(102,309,873)	-	11,685,741	-	104,923,433	64,450,379	(34,009,774)	(24,381,339)	-	6,059,266	98,864,167
Selling & Letting Schemes	90,621,658	1,414,594	-	-	9,886,975	82,149,277	27,201,716	347,819	1,901,657	3,801,737	25,649,455	56,499,822
	526,158,672	(155,773,367)	-	68,595,584	9,886,975	429,093,914	157,074,914	(58,195,360)	(11,356,034)	3,801,737	83,721,783	345,372,131
Heritage Assets												
Historical Buildings	1,605,937	(1,605,937)	-	-	-	-	-	-	-	-	-	-
Memorials & Statues	778,376	(778,376)	-	-	-	-	-	-	-	-	-	-
Heritage Sites	1,449,025	(1,449,025)	-	-	-	-	-	-	-	-	-	-
Museums	53,657,716	(271,985)	-	5,044,812	-	58,430,543	-	93,096	(93,096)	-	-	58,430,543
Art Works	6,685,233	-	1,224,044	-	-	7,909,277	-	-	-	-	-	7,909,277
	64,176,287	(4,105,323)	1,224,044	5,044,812	-	66,339,820	-	93,096	-93,096	-	-	66,339,820
Other Assets												
Bins & Containers	33,524,218	(32,355,798)	234,004	-	-	1,402,424	11,475,176	(11,475,176)	286,478	-	286,478	1,115,946
Emergency & Medical Equipment	7,327,552	(7,327,552)	-	-	-	-	3,259,295	(3,259,295)	-	-	-	-
Vehicles & Plant	234,228,096	-	50,801,869	-	-	285,029,965	109,490,008	(116,757)	24,614,620	-	133,987,871	151,042,094
Office Furniture & Fittings	104,270,471	48,455,036	23,524,677	-	1,628,286	174,621,898	38,264,335	39,599,434	7,044,925	330,118	84,578,576	90,043,322
Landfill Sites	71,545,345	(71,545,345)	-	-	-	-	9,380,472	(9,380,472)	-	-	-	-
Security Systems	18,997,098	(18,997,098)	-	-	-	-	6,703,842	-	-	-	-	-
Tip Sites	17,641,781	73,666,455	304,744	-	-	91,612,980	4,514,431	9,238,983	8,541,510	-	22,294,924	69,318,056
Computer Hardware	70,514,531	(30,164,404)	2,036,693	-	-	42,386,820	37,346,014	(32,714,608)	4,751,551	-	9,382,957	33,003,863
	558,049,092	(38,268,706)	76,901,987	-	1,628,286	595,054,087	220,433,573	(14,811,733)	45,239,084	330,118	250,530,806	344,523,281
	8,127,566,786	(17,419,665)	80,486,031	1,460,703,704	12,154,797	9,639,182,059	1,987,937,067	(8,177,808)	404,024,289	4,616,375	2,379,167,173	7,260,014,886

APPENDIX B

NELSON MANDELA BAY METROPOLITAN MUNICIPALITY: ANALYSIS OF INTANGIBLE ASSETS AS AT 30 JUNE 2009

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APPENDIX B

NELSON MANDELA BAY METROPOLITAN MUNICIPALITY: ANALYSIS OF INVESTMENT PROPERTY AS AT 30 JUNE 2009

NELSON MANDELAY METRO POLICE SERVICE NEW ANALYSIS OF INVESTMENT PROPERTY AS AT 30 JUNE 2008											
COST						ACCUMULATED DEPRECIATION					
Opening Balance	Transfers / Adjustments	Additions	Capital Under Construction	Disposals	Closing Balance	Opening Balance	Transfers / Adjustments	Additions	Disposals	Closing Balance	Carrying Value
Investment Property											
Land & Buildings	1,020,175,329	6,927,614	838,618,591	-	1,865,721,534	-	6,927,614	(6,927,614)	-	-	1,865,721,534